

Village of Lake Park Adopted 2019-20 Budget

General fund

Income

Property Taxes

Ad valorem current year	595,058
Utility ad valorem	7,215
Motor vehicle tax	89,209
Ad valorem prior years	2,000
Penalties and interest	1,800

Total Property Taxes	695,282
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Other Taxes

Stormwater Fees- current year	62,137
Stormwater fees - prior years	250

Total Other Taxes	62,387
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State Shared Revenues

Alcoholic Beverage Tax	16,200
Sales and use tax	210,000
Telecom. Sales Tax	1,700
Elec. Sales Tax	102,000
Video Prog. Sales Tax	19,000
Piped Gas Sales Tax	7,100
Solid Waste Disposal Tax	3,800

Total State Shared Revenues	359,800
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Parks & Recreation Revenue

Program Fees	1,500
Facility Rentals	3,000
Daily swim fees	12,000
Season pass pool fees	50,000

Total Parks & Recreation Revenue	66,500
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Other revenues

Zoning Permits	1,500
Approp. Fund Balance	30,986
Civil Penalties	600
Investment revenue	8,000
Miscellaneous	2,120

Total Other revenues	43,206
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Total Income	1,227,175
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Expense

General Government

Other Expenditures

Contingency	15,000
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Stormwater Expense

Advertising	100
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Dues and Permits	750
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Prof. Fees - Engineering	18,000
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Repairs & Maint. Services	43,537
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Total Stormwater Expense	62,387
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Total Other Expenditures	77,387
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Planning and Zoning

Zoning Admin. Services	13,592
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Code Enforcement Services	600
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Consulting Fees	4,000
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Supplies	300
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Training	800
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Total Planning and Zoning	19,292
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Gen. Govt. Personal Services

Adm Assistant	13,650
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Clerk/Tax Collector	71,524
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Council	12,806
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Finance Officer	18,897
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Mayor	5,253
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Payroll Expenses	10,400
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Total Gen. Govt. Personal Services	132,530
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Professional Fees

Auditing Services	4,820
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Legal Services	18,000
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Total Professional Fees	22,820
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Supplies and Materials

Office	7,100
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Total Supplies and Materials	7,100
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Services

Communications/Newsletter	4,900
Advertising	400
Membership and dues	5,400
Bank charges	950
Elections	3,110
Insurance/bonds	9,931
Miscellaneous oper. exp.	500
Website/flyers	1,500
Postage	800
Property Tax	400
Tax collection	2,000
Telephone	5,900
Training	1,000
Travel	1,200

Total Services	37,991
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Capital Outlay

Furniture/Office	7,000
Sidewalk repairs	15,000
Reserve for Capital Replacement	0

Total Capital Outlay	22,000
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Total General Government	319,120
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Parks & Recreation

Parks/Rec. Supplies & Materials

Flags	3,500
Janitorial /Cleaning Supplies	250
Food/Provisions - events	3,500
Pool Supplies	2,100

Total Parks/Rec. Supplies & Materials	9,350
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Parks/Rec Services

Pool management fee	57,550
Pool Operations	7,100
Comm. center maintenance	9,150
Seasonal Decorations	16,500
Events Services	4,000
Water/Sewer	6,000
Natural Gas	700

Total Parks/Rec Services	101,000
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Maintenance of Common Areas

Landscaping	155,615
Park maintenance	63,750
Pond maintenance	19,600
Electric Maintenance	7,500
Repairs of Common Areas	2,000

Total Maintenance of Common Areas	248,465
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Parks/Rec Capital Outlay	
Reserve for Tennis Court	10,000
Reserve for Playground	5,000
Benches, tables	2,000
Total Parks/Rec Capital Outlay	17,000
Total Parks & Recreation	375,815
Public Services/Safety	
Capital outlay - ADA parking space	10,000
Electric bills	116,800
Street Signs	7,500
Waste Collection	199,740
Law enforcement	198,200
Total Public Services/Safety	532,240
Total Expense	1,227,175
Powell Bill	
Other Income	
Fund Bal. from Powell Bill	0
Interest - Powell Funds	800
Powell Bill Revenue	96,050
Total Other Income	96,850
Other Expense	
Street Exp. - Powell Bill	96,850
Total Other Expense	96,850
Net Income	0